



Trustees Annual Report:

for period 01/11/2021 -
31/10/2022

Encounter Church Ilfracombe 1145236

Overview:

After the pandemic and restrictions being lifted it was the right time to recruit a Pastor, we advertised the pastoral position in Nov 21 and filled the position in April 22

During this period October 21 to April 22 the church continued to be overseen by the Trustee Leaders Tom Bradley, Rachel Holmes, Paul Parsons, Karly Jackson and Mark Kempson and Miriam Baker as trustee and treasurer. With the pastor Craig Mason added once started, Craig has taken over the day to day running of the charity making decisions and where we go as a church with the support of a leadership team and trustees, Craig also connects with other churches to build relationships across the town and region forming Unity

Sunday services:

Sunday Church Services:

From 10.30am – 12md for anyone to join in a time of praise worshipping God together

Life Group [mid-week services]

These groups meet in people's homes as well as some in church depending on space

Kids Church:

Overseen by Lis Harvery-Bryant and a team of police checked volunteers... This covers their time together on a Sunday morning during the church service, and various outings and fun activities.

Youth work:

Overseen by Karly Jackson and police checked volunteers, who meet on a Wednesday evening and during Sunday morning service for age specific activities. She also engages with School and other youth activities as invited.

Community work:

Regen Link is a Befriending service for people 65 and over:

This is run by Rachel Holmes with a team of police check and trained volunteers and supports folk in their own homes [if requested by Health and Social Services] as well

as in large groups. The groups meet on Mondays for Coffee and Thursday afternoons for Activities and fun.

Food Collection and Donations:

This is usually brought to church, collected and delivered each week to the foodbank.

Facilities:

We have a team of skilled volunteers who as required maintain and carry out minor repairs at Encounter Church.

Other more major works are costed and carried out by suitable contractors.

The building is kept to a high standard with maintenance and improvements carried out year on year, as noted by our Insurers.

1. In this current year we invested in a more modern digital sound desk.

Signature:
Paul Parsons Trustee

Signature:
Rachel Holmes Trustee

Signature:
Thomas Bradley Trustee

ENCOUNTER CHURCH ILFRACOMBE

Receipts and Payments account for the year ended 31.10.22

Charity No 1145236

RECEIPTS

General	
Gift Aid Tax Refunded	9,984.73
Gift Aided	38,319.39

General	14,775.43
General GASDS	5,039.18
Total General	68,118.73

Delta	25.00
Helen Cook ICE	1,748.60
Interest	42.96
Regen Link	250.00
Rent	50.00
Sound System Gift	200.00
Vella	82.50

Total Receipt Categories	70,517.79
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Payment Categories

Advertising	157.00
Audio/Camera Systems	2,187.38
Bank Charges	117.00
Books & Training	3,840.51
Conference	907.00
Equipment, Furniture	2,314.10
Flowers & Fruit	65.00
Food	663.66
Gifts	3,104.60
Insurance	2,642.55
Licences & Fees	704.25
Miscellaneous	1,195.95
Music Group	94.98
Office Supplies	66.99
Outreach	63.55
Repairs	1,392.62
Travel Expenses	295.32
Visiting Speakers	400.00
YP & Children	172.68
Cleaning	
Materials	93.96
Wages	1,130.89
Waste collection	82.24
Window Cleaning	108.00
Total Cleaning	1,415.09

Charity No 1145236

Individual Support	
Vella	82.50
Regen Link	250.00
Delta	25.00
Helen Cook	1,748.60

Missions	
CMSwaziland	600.00
Ground Level	850.00
ICE	1,200.00
PFI-Israel	1,145.00
R PASSMORE	2,160.00
Regen Link	4,200.00
UCB	80.00
Total Missions	10,235.00

Payroll	
Inc Tax & NI	3,311.81
Salary	23,556.41
Pension	938.56
Total Payroll	27,806.78

Services	
Electricity	702.38
Internet Service	625.66
Gas	1,193.18
Telephone	803.06
Water Rates	588.26
Total Services	3,912.54

Total Expense Categories 65,860.65

(Surplus £4,657.14)

	70,517.79		65,860.65
	39,043.27		
			43,700.41
	109,561.06		109,561.06

Charity No 1145236

ENCOUNTER CHURCH ILFRACOMBE

Statement of Assets and Liabilities at 31.10.22

Assets	
CAF Current	25,754.59
CAF savings	17,706.05
Cash	<u>239.77</u>
	<u>43,700.41</u>

We also own the building where we worship, namely 74 High Street, Ilfracombe EX34 9NQ and all the furniture, fixtures and fittings therein.

Liability – Invoice from AFS £89.76
Asset – Bethel Sozo £732.65 owed to us.

Signed

Signed

James W Evans

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF ENCOUNTER CHURCH ILFRACOMBE

I report on the accounts of Encounter Church Ilfracombe for the year ended 31st October 2022 attached.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). You consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts (under section 145 of the Act); to follow the procedures laid down in the applicable Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect that the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James W Evans

17th January 2023

